

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Helen M. Racanelli
Debtor

Case No. 16-22617
Reporting Period: February 2021
Social Security # 102582778
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor Helen Racanelli

Date 3/1/21

Signature of Joint Debtor _____

Date _____

In re

Debtor

Helen M. Racarelli

Case No.

16-22617

Reporting Period:

February 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)	\$276,490.49	
Interest and Dividend Income	\$5,641.79	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	\$5,641.79	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	2500	
Other Secured Note Payments		
Utilities	\$375.00	
Insurance		
Auto Expense	99.50	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	380.85	
Medical Expenses	961.02	
Food, Clothing, Hygiene	2,1686.54	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	1,732.40	
Total Ordinary Disbursements	8,684.81	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)	273,447.42	

In re

Debtor

Helen M. Racanelli

Case No.

16-22617

Reporting Period:

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
	0	
Other Taxes		
	0	
Other Ordinary Disbursements		
	0	
Other Reorganization Expenses		
	0	

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re Helen M. Racanelli
Debtor

Case No. 16-22617
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		N/A						
(-) OUTSTANDING CHECKS (ATTACH LIST):								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								

*Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re

Debtor

Helen M. Racanelli

Case No.

16-22617

Reporting Period:

February 2021

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	<u>N/A</u>	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		

SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	<u>N/A</u>	
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

In re Helen M. Racanelli
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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage	N/A					
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re

Debtor

Helen M. Recanelli

Case No.

16-22617

Reporting Period:

February 2021

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓

Wells Fargo Everyday Checking

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HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))
16 RIVERSIDE PL
DOBBS FERRY NY 10522-1605

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-742-4932

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$276,490.44
Deposits/Additions	5,641.79
Withdrawals/Subtractions	- 8,684.81
Ending balance on 2/28	\$273,447.42

Account number 573

HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))

New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Wells Fargo Everyday Checking

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Questions?

Available on phone 24 hours a day, 7 days a week.
 Web account & mobile app, including 24/7
 1-800-742-4832
 On support: 1-877-1234-5678
 Online: wells.fargo.com
 Wells Fargo Bank, N.A. (Member FDIC)
 P.O. Box 5888
 Portland, OR 97208-5888

HELEN RACANELLI
 DIRECTOR IN POSSESSION
 CHARTERED & REGISTERED (NY)
 IN RIVERSIDE PL
 60885 FERRY NY 10523-1808

Account options

A check mark in the box indicates you have chosen the service.
 To change your selection, click on the service you want to add or remove.
 Questions or if you would like to see how we can help, please call 1-800-742-4832.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Deposit | <input checked="" type="checkbox"/> Online Bill Pay |
| <input type="checkbox"/> Auto Transfer | <input type="checkbox"/> Online Statement |
| <input type="checkbox"/> Overdraft Protection | <input checked="" type="checkbox"/> Mobile Banking |
| <input type="checkbox"/> Gift Card | <input checked="" type="checkbox"/> My Spending Review |
| <input type="checkbox"/> Virtual Debit Card | |

Account number: 6038824212
 HELEN RACANELLI
 DIRECTOR IN POSSESSION
 CHARTERED & REGISTERED (NY)
 60885 FERRY NY 10523-1808
 For Direct Deposit, call
 Routing number: 026012881

You and Wells Fargo

Thank you for being a Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Statement period activity summary

Beginning balance on 2/1	\$210,490.44
Deposits/Transfers	\$1,841.78
Withdrawals/Debit transactions	\$1,841.78
Ending balance on 2/28	\$210,490.44

Overdraft Protection
 This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligible transactions, please call the number 1-800-742-4832 or visit your Wells Fargo branch.

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Purchase Return authorized on 01/30 Marshalls #0103 Hartsdale NY S611032481987043 Card 6549	3.99		
2/1		Purchase authorized on 01/29 Sq *Broccoli's Lun Dobbs Ferry NY S301029732450598 Card 6549		26.10	
2/1		Purchase authorized on 01/29 Paypal *Sweetpeaba 402-935-7733 CA S461030085613225 Card 6549		67.98	
2/1		Purchase authorized on 01/30 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000480432855 Card 6549		211.70	
2/1		Purchase authorized on 01/30 Marshalls 221 N. Centr Hartsdale NY P00000000189393564 Card 6549		25.88	
2/1		Recurring Payment authorized on 01/31 Daily Harvest Httpswww.Dail NY S461032002295242 Card 6549		101.86	
2/1		Metlife P C Ins Paymnt Feb 21 xxxxx1485 Racanelli Helen		224.67	275,836.24
2/2		Purchase authorized on 02/01 Paypal *Sweetpeaba 402-935-7733 CA S581032630664023 Card 6549		32.00	275,804.24
2/3		Purchase authorized on 02/02 Golden Dragon Dobbs Ferry NY S461033815593568 Card 6549		28.23	
2/3		Purchase authorized on 02/03 Decicco S 014180 21 Cente Ardsley NY P00301034844490969 Card 6549		162.14	
2/3		Sacredheart Univ Emarket 210201 0857930 Helen Racanelli		4,232.40	271,381.47
2/4		Zelle to Racanelli Sophia on 02/04 Ref #Rp09Rpdnb		100.00	271,281.47
2/5		Purchase authorized on 02/03 Ardsley Diner Ardsley NY S581034849980246 Card 6549		39.72	
2/5		Purchase authorized on 02/05 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000781068419 Card 6549		71.49	271,170.26
2/8		Purchase authorized on 02/06 The Fryyman Cafe Dobbs Ferry NY S461037594072636 Card 6549		14.36	
2/8		Purchase authorized on 02/06 C&S Fantasy Nail & Dobbs Ferry NY S381037646961763 Card 6549		95.00	
2/8		Purchase authorized on 02/06 Bobs Service Stati Hastings Hdsn NY S301037670360464 Card 6549		39.50	
2/8		Purchase authorized on 02/06 Food for Thought Hastings on H NY S301037675902172 Card 6549		49.94	
2/8		Zelle to Racanelli Sophia on 02/06 Ref #Rp09S6Wbrl		100.00	
2/8		Purchase authorized on 02/07 Chipotle 2089 Dobbs Ferry NY S461038718544531 Card 6549		17.67	
2/8		Purchase authorized on 02/07 Sams Italian Resta Dobbs Ferry NY S381038734541005 Card 6549		20.00	
2/8		Cash eWithdrawal in Branch/Store 02/08/2021 15:40 Pm 921 Saw Mill River Rd Ardsley NY 6549		200.00	270,633.79
2/9		Purchase authorized on 02/09 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000376096443 Card 6549		78.21	270,555.58
2/10		Purchase authorized on 02/08 Ardsley Cucina Ardsley NY S581039742289410 Card 6549		42.81	270,512.77
2/11		Recurring Payment authorized on 02/10 Tmobile*Auto Pay 800-937-8997 WA S381041378469703 Card 6549		163.00	
2/11		Purchase authorized on 02/11 USPS PO 35225000 120 Main Dobbs Ferry NY P00581042746316783 Card 6549		9.69	
2/11		Zelle to Racanelli Sophia on 02/11 Ref #Rp09Szyynv		100.00	270,240.08
2/12		MT Vernon Bd of Reg Salary 210212 21290000 Racanelli, Helen M	2,818.90		
2/12		Purchase authorized on 02/12 Cvs/Pharmacy #00 00300--A Ardsley NY P00581044037689337 Card 6549		132.21	272,926.77
2/16		Purchase authorized on 02/13 Bobs Service Stati Hastings Hdsn NY S381044624508311 Card 6549		30.35	
2/16		Purchase authorized on 02/13 Riviera Bake House Ardsley NY S581044805692052 Card 6549		41.45	
2/16		Purchase authorized on 02/14 Paypal *Hautelooki 402-935-7733 CA S301045723680417 Card 6549		20.82	
2/16		Purchase authorized on 02/14 Stop & Shop 0530 390 B Dobbs Ferry NY P00000000086129834 Card 6549		134.58	

[illegible]

JUSTICE JOHN ROBERTS

10/10/2014 10:10:10

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/16		Zelle to Racanelli Sophia on 02/14 Ref #Rp09Tlzzgm		100.00	
2/16		Purchase authorized on 02/15 Turkish Cuisine White Plains NY S461046699179710 Card 6549		40.98	
2/16		Purchase authorized on 02/15 Sq *Alter-Native White Plains NY S461046732027174 Card 6549		25.99	
2/16		Purchase authorized on 02/15 Urban Outfitters 125 West White Plains NY P00381046749215367 Card 6549		61.53	272,471.07
2/17		Purchase authorized on 02/17 Stop & Shop 0530 390 B Dobbs Ferry NY P0000000672640972 Card 6549		67.89	272,403.18
2/18		Purchase authorized on 02/17 Westchester Med Gr Rye Brook NY S581048662960192 Card 6549		30.00	
2/18		Purchase authorized on 02/17 The Ferryman Cafe Dobbs Ferry NY S301048731103427 Card 6549		15.71	
2/18		Zelle to Racanelli Sophia on 02/18 Ref #Rp09V9Gnbn		100.00	
2/18	132	Check		49.04	272,208.43
2/19		Purchase authorized on 02/17 Shu E Markets 203-371-7936 CT S461048545492081 Card 6549		500.00	
2/19		Purchase authorized on 02/18 Stagioni Ardsley NY S461050005225777 Card 6549		52.00	
2/19		Purchase authorized on 02/18 Spotify USA 877-7781161 NY S581050048880141 Card 6549		4.99	
2/19		Purchase authorized on 02/19 Decicco S 014180 21 Cente Ardsley NY P00301051000774780 Card 6549		83.74	
2/19	122	Check		4.88	271,562.82
2/22		Purchase authorized on 02/19 Westchester Med Gr Rye Brook NY S381050593802174 Card 6549		30.00	
2/22		Purchase authorized on 02/19 Harold Chandler CI 914-235-8385 NY S581050833255039 Card 6549		255.00	
2/22		Purchase authorized on 02/20 Tjmaxx #0 425 N Centra Hartsdale NY P0000000370471013 Card 6549		33.70	
2/22		Purchase authorized on 02/20 Decicco S 014180 21 Cente Ardsley NY P00581051684782005 Card 6549		63.62	
2/22		Purchase authorized on 02/20 Sams Italian Resta Dobbs Ferry NY S461051692880725 Card 6549		18.00	
2/22		Purchase authorized on 02/21 Walgreens #11291 Dobbs Ferry NY S581052794686211 Card 6549		50.00	
2/22	133	Check		4.88	
2/22	134	Check		75.00	271,032.62
2/24		Purchase authorized on 02/22 Paypal *Lululemonu 402-935-7733 WA S381054123214713 Card 6549		60.54	
2/24		Purchase authorized on 02/23 Battaglia Brothers Dobbs Ferry NY S381054748091538 Card 6549		46.14	
2/24		Purchase authorized on 02/24 Ardsley Market F 645 Saw Ardsley NY P00581055768938633 Card 6549		58.04	270,867.90
2/25		Zelle to Racanelli Sophia on 02/25 Ref #Rp09Wn6F63		100.00	270,767.90
2/26		MT Vernon Bd of Reg Salary 210226 21290000 Racanelli, Helen M	2,818.90		
2/26		Zelle to Racanelli Sophia on 02/26 Ref #Rp09Wtn6VWw		75.00	
2/26		Purchase authorized on 02/26 Cvs/Pharm 00300--Ardsley NY P0000000383267452 Card 6549		54.07	
2/26		Purchase authorized on 02/26 Cvs/Pharmacy #00 00300--A Ardsley NY P00381057841709867 Card 6549		10.31	273,447.42
Ending balance on 2/28					273,447.42
Totals			\$5,641.79	\$8,684.81	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

20442

75103

2400:43

POSTAL ADDRESS:

380 175°E

№ п/п	Наименование объекта	Средняя стоимость, руб.	Средняя стоимость, руб.
1	Объект 1	1000000	1000000
2	Объект 2	2000000	2000000
3	Объект 3	3000000	3000000
4	Объект 4	4000000	4000000
5	Объект 5	5000000	5000000
6	Объект 6	6000000	6000000
7	Объект 7	7000000	7000000
8	Объект 8	8000000	8000000
9	Объект 9	9000000	9000000
10	Объект 10	10000000	10000000
11	Объект 11	11000000	11000000
12	Объект 12	12000000	12000000
13	Объект 13	13000000	13000000
14	Объект 14	14000000	14000000
15	Объект 15	15000000	15000000
16	Объект 16	16000000	16000000
17	Объект 17	17000000	17000000
18	Объект 18	18000000	18000000
19	Объект 19	19000000	19000000
20	Объект 20	20000000	20000000
21	Объект 21	21000000	21000000
22	Объект 22	22000000	22000000
23	Объект 23	23000000	23000000
24	Объект 24	24000000	24000000
25	Объект 25	25000000	25000000
26	Объект 26	26000000	26000000
27	Объект 27	27000000	27000000
28	Объект 28	28000000	28000000
29	Объект 29	29000000	29000000
30	Объект 30	30000000	30000000
31	Объект 31	31000000	31000000
32	Объект 32	32000000	32000000
33	Объект 33	33000000	33000000
34	Объект 34	34000000	34000000
35	Объект 35	35000000	35000000
36	Объект 36	36000000	36000000
37	Объект 37	37000000	37000000
38	Объект 38	38000000	38000000
39	Объект 39	39000000	39000000
40	Объект 40	40000000	40000000
41	Объект 41	41000000	41000000
42	Объект 42	42000000	42000000
43	Объект 43	43000000	43000000
44	Объект 44	44000000	44000000
45	Объект 45	45000000	45000000
46	Объект 46	46000000	46000000
47	Объект 47	47000000	47000000
48	Объект 48	48000000	48000000
49	Объект 49	49000000	49000000
50	Объект 50	50000000	50000000

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

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Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122	2/19	4.88	133	2/22	4.88	134	2/22	75.00
132 *	2/18	49.04						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$500.00	\$270,240.08 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$5,637.80 <input checked="" type="checkbox"/>
· Age of primary account owner	17 - 24	<input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.
RC/RC



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

To provide you with additional flexibility to access accounts, we have increased the daily ATM withdrawal limit on your Wells Fargo Debit, ATM, or EasyPay Card(s) to \$1,010. Any card that already has a daily ATM withdrawal limit of \$1,010 or more remains the same. To view your card limits any time, sign on at wellsfargo.com/cardcontrol and click on Open Card Details.

Helen Racanelli

February 2021

Date	Check Number	Amount
February 18, 2021	122	\$49.04
February 19, 2021	132	\$4.88
February 22, 2021	133	\$4.88
February 22, 2021	134	\$75.00